

PECFA ACCOUNTING AS OF 03/31/05

PECFA Chapter 20 Allotment Authority for FY'05' (7/1/04-6/30/05)	#	\$86,204,680.00
FY'05' Allotment Expenditures		\$32,043,417.82
Remaining PECFA FY'05 Spending Authority		\$54,161,262.18
Month End Allotment Expenditures		\$2,999,947.37
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		63
Total FY '05' Payments (includes bonding payments)		950

Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.00

Breakdown of Claims Paid

Commercial UST	9,430	\$1,253,331,554.21
Home Heating	1,220	\$6,662,263.34
State Order	7	\$179,606.85
Aboveground	785	\$131,534,750.15
Terminal	26	\$12,564,400.55
VTAE	5	\$159,167.69
School	215	\$5,133,548.65
Farm (under 1,100 gallon)	208	\$8,860,235.45
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	11,901	\$1,418,594,222.82

Total Number of PECFA Sites (including those not paid)	15,131
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,220

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 03/31/05

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	383	\$11,412,416.88	\$29,797.43	5,260	\$97,476,227.14	\$18,531.60
\$50,001 - \$100,000	499	\$35,642,230.77	\$71,427.32	1,916	\$138,768,827.20	\$72,426.32
\$100,001 - \$150,000	202	\$24,634,350.84	\$121,952.23	833	\$101,845,363.40	\$122,263.34
\$150,001 - \$200,000	124	\$21,454,398.96	\$173,019.35	541	\$93,643,436.21	\$173,093.23
≥\$200,001	490	\$219,574,865.03	\$448,111.97	1,653	\$674,142,106.39	\$407,829.47
TOTAL	1,698	312,718,262.48	\$184,168.59	10,203	1,105,875,960.34	\$108,387.33